

SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: <u>CITY OF WEST LAFAYETTE</u>	1a. SRF Loan Number: <u>CS 18240001</u>
2. Mailing Address: <u>609 W. Navajo Street</u> <u>West Lafayette, IN 47906</u>	2a. Request No.: <u>ONE HUNDRED THIRTEEN</u>
3. Contact Person: <u>Judith C. Rhodes</u>	3a. Contact Phone No.: <u>(765) 775-5150</u>
4. Community's Authorized Representative: <u>MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES</u>	
5. Authorized Representative's Phone No.: <u>(765) 775-5100</u>	
6. Description of work for which claim is being made (service, fees, type of, etc.): <u>Western Sanitary Sewer Interceptor-Design Engineering Services Division IV</u>	

<u>7. Contractor</u>	<u>7a. Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>12,018.00</u>
9. Original Loan Amount:		\$ <u>12,380,000.00</u>
10. Total Amount of Previous Disbursements		\$ <u>9,961,417.00</u>
11. Amount of this Request.....		\$ <u>12,018.00</u> <small>(Amount to Contractor plus retainage)</small>
12. Balance Available after this Disbursement.....		\$ <u>2,406,565.00</u>
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law? YES _____ NO _____ X _____		
14. If yes, the retainage amount is		\$ <u>0.00</u>
<small>(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)</small>		

Name of Bank: _____

Retainage Account Number: _____ Routing Number: _____

15. Has the Qualified Entity paid the request and is now seeking reimbursement?	YES _____ NO _____ X _____
16. Is any part of this claim a result of a change order?	YES _____ NO _____ X _____
17. Is this the final payment to the contractor?	YES _____ NO _____ X _____

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: AUGUST 30, 2010

18a. _____

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John R. Dennis

Judith C. Rhodes, Clerk-Treasurer

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Invoice Number: INV-0000321705

Invoice Date: 08/04/2010

Description: AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, IL 60680-6197

Customer Number: 0791
Prime Contract Number:

Project Number: 07914.01
Project Name: WESTERN SANITARY SEWER
Terms: NET 30
Due Date: 09/03/2010

Contract Value
Cost: 1,125,038.00
Fee: 0.00
Total: 1,125,038.00
Cumulative Amount Billed: 1,031,771.82

Billing Period From: 06/26/2010
To: 07/23/2010

	Current Amount	Cumulative Amount
D/L with multiplier	10,891.90	926,110.34
Total Labor	10,891.90	926,110.34
Sub-Consultant	1,012.50	98,125.10
Travel	12.50	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	1,025.00	102,428.40
Mark-up on Sub-Cons	101.25	3,233.08
Mark-up on Sub-Cons	101.25	3,233.08
Invoice Total	12,018.15	1,031,771.82

Current Incurred Hours: 114.75

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Invoice Number:	INV-0000321705	Project Number:	07914.01	Invoice Date:	08/04/2010
		Project Name:	WESTERN SANITARY SEWER		

Non-T&M Labor Supporting Schedule

Group Description:		Total Labor		
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		1.00	62.22
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		19.50	899.73
01 CIVIL- SANITARY ASSOCIATE			20.50	961.95
02 CIVIL- SANITARY ENGINEER	NAGARAJAN, KAVITHA R		32.00	987.52
02 CIVIL- SANITARY ENGINEER			32.00	987.52
03 CIVIL- SANITARY DESIGNER	THOMPSON JR, DONALD L		1.50	60.75
03 CIVIL- SANITARY DESIGNER			1.50	60.75
04 CIVIL- SANITARY DRAFTER	RICE, TYLER G		1.00	21.50
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		57.75	1,481.87
04 CIVIL- SANITARY DRAFTER			58.75	1,503.37
94 SUPPORT STAFF	DeCHANT, ELIZABETH A		1.50	26.79
94 SUPPORT STAFF	HASKIN, JULIE A		0.50	7.47
94 SUPPORT STAFF			2.00	34.26
D/L with multiplier			114.75	3,547.85
Total Labor			114.75	3,547.85

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Invoice Number:	INV-0000321705	Project Number:	07914.01	Project Name:	WESTERN SANITARY SEWER	Invoice Date:	08/04/2010
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Non-Labor Supporting Schedule

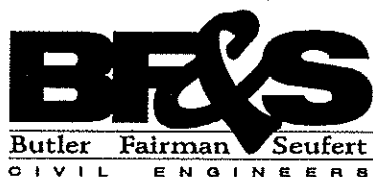
Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Sub-Consultant</u>					
Subconsultants	Subconsultants	174179	2010/7	BUTLER, FAIRMAN (FMR HE-B	61296	1,012.50
Total:	Sub-Consultant					1,012.50
<u>Line Description:</u>	<u>Travel</u>					
Travel Local	Travel Local	175117	2010/8	ELIZABETH A. DECHANT	EXP 7/14-7/14	12.50
Total:	Travel					12.50
Total ODC's						1,025.00

RECEIVED

JUN 24 2010

GREELEY AND HANSEN



INVOICE

8450 Westfield Blvd., Suite 300
Indianapolis, IN 46240-5920
t 317.713.4615
f 317.713.4617
e BWatson@BFSEngr.com

www.BFSEngr.com

Mr. Joseph Teusch
Greeley and Hansen
6640 Intech Road
Suite 180
Indianapolis, IN 46278

June 14, 2010

Invoice No: 61296

Project 502200.0000

EAST AND WEST END STRUCTURES FOR WESTERN INTERCEPTOR
DIVISION IV

For engineering services performed in connection with the Division IV Western Sanitary Sewer Interceptor. In accordance with the Agreement dated April 23, 2010.

Professional Services from April 23, 2010 to May 31, 2010

1401 - SURVEY

Professional Personnel

	Hours	Rate	Amount
FIELD PERSONNEL II			
Nick, Randall	9.00	80.00	720.00
FIELD PERSONNEL I			
Smith, Aaron	4.50	65.00	292.50
Totals	13.50		1,012.50
Total Labor			1,012.50
Billing Limits	Current	Prior	To-Date
Total Billings	1,012.50	0.00	1,012.50
Limit			1,120.00
Remaining			107.50

Total this Phase \$1,012.50

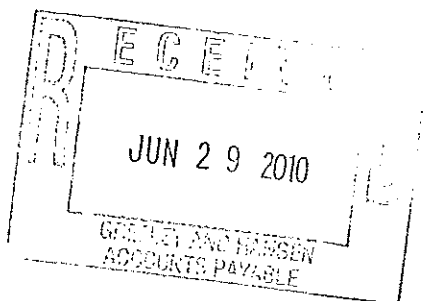
Total this Invoice \$1,012.50

Billings to Date

	Current	Prior	Total
Labor	1,012.50	0.00	1,012.50
Totals	1,012.50	0.00	1,012.50

Thank You,

Bradley Watson



GREELEY AND HANSEN

Org. Abbreviation # 125

CURRENT AMOUNT: \$ 1,012.50

DIRECT PROJECT #

07914 . 01 . 900 . 03 . 601

Mark Appropriate G/L Account #

Billable	Non-Billable
<input checked="" type="checkbox"/> 5020 Subconsultants	<input type="checkbox"/> 5120
<input type="checkbox"/> 5025 Specialists	<input type="checkbox"/> 5125
<input type="checkbox"/> 5035 Printing	<input type="checkbox"/> 5135
<input type="checkbox"/> 5045 Postage/Del	<input type="checkbox"/> 5145
<input type="checkbox"/> 5046.99 Other Exp	<input type="checkbox"/> 5146.99

APPROVED BY: *[Signature]*

DATE: 6/25/2010

#174,179

[illegible]

K:\EAD\Expense Form July 2010.xls]2009
14-Jul-10 04:30 PM



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

August 6, 2010

Mr. David Henderson
Utility Director
City of West Lafayette
500 South River Road
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design
Invoice No. 321705

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 321705 provides services from June 26, 2010 through July 23, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen


Joseph M. Teusch
JMT/img